



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 2, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 108,983	\$ 148,385	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 108,983</b>	<b>\$ 148,385</b>	<b>\$ 189,287</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 54	\$ 3,968	Commodity Credit Corporation programs	\$ 37	\$ 51	\$ 15,905
Air Transport Security Fees	1	2	1,589	Defense Vendor Payments (EFT)	1,072	1,383	114,378
Cash FTD's Received (Table IV)	6,829	35,465	1,159,607	Education Department programs	626	1,537	86,075
Commodity Credit Corporation programs	26	44	1,736	Energy Department programs	120	220	14,008
Customs and Certain Excise Taxes	60	181	18,817	Federal Employees Insurance Payments	215	498	31,821
Deposits by States:				Fed. Highway Administration programs	166	284	17,984
Supplemental Security Income	4	9	1,582	Federal Salaries (EFT)	1,104	1,595	74,437
Unemployment	36	59	10,384	Food and Nutrition Service (misc)	67	151	13,178
Education Department programs	208	462	26,039	GSA programs	34	509	8,345
Energy Department programs	26	46	2,982	Health and Human Services Grants (misc)	507	1,014	44,048
Estate and Gift Taxes	68	168	8,506	Housing and Urban Development programs	220	3,062	32,427
Federal Reserve Earnings	0	1,769	33,604	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	58	1,084	12,138	IRS Tax Refunds Business (EFT)	0	8	8,377
Housing and Urban Development programs	6	14	1,539	IRS Tax Refunds Individual (EFT)	1,690	13,425	127,287
Individual Income and Employment				Justice Department programs	316	322	6,951
Taxes, Not Withheld	354	1,106	118,629	Labor Dept. prgrms (excl. unemployment)	74	136	6,022
Interest recd from cash investments	0	0	0	Medicaid	2,129	2,780	157,520
Justice Department programs	12	24	9,841	Medicare and Other CMS Payments	1,356	3,101	163,687
Postal Service	389	721	39,252	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	101,237	102,559	3,745,245	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	159	159	7,388
Medicare Premiums	125	303	17,671	Postal Service Money Orders and Other	128	291	17,248
				Public Debt Cash Redemp. (Table III-B)	136,569	141,006	3,567,457
				Social Security Benefits (EFT)	73	308	348,105
				Supple. Nutrition Assist. Program (SNAP)	146	265	28,849
				Temporary Assistance for Needy Families (HHS)	30	80	6,669
				Transportation Security Admin. (DHS)	16	16	884
				Unemployment Insurance Benefits	97	263	13,920
				Veterans Affairs programs	155	1,049	24,280
				Other Withdrawals:			
				Federal Railroad Admin.	63	63	1,692
				Supple. Security Income Benefits (EFT)	80	4,274	22,262
				Thrift Savings Plan Transfer	472	810	17,184
				U.S. District Courts (net)	-73	-77	-5,399
Total Other Deposits	125	471	62,029	Unclassified	1,203	2,187	108,812
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,745	28,089	310,058
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	109,454	144,237	5,257,488	Total Federal Reserve Account	148,856	224,541	5,501,817
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 109,454	\$ 144,237	\$ 5,257,488	Total Withdrawals (excluding transfers)	\$ 148,856	\$ 224,541	\$ 5,501,817
				Net Change in Operating Cash Balance	\$ -39,402	\$ -80,304	\$ -244,329

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, March 2, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 135,005	\$ 135,005	\$ 2,611,937
Regular Series	\$ 99,997	\$ 99,997	\$ 2,632,927	Notes	0	0	777,350
Cash Management Series	0	0	50,001	Bonds	0	0	18,790
Notes	-3	-3	839,180	Federal Financing Bank	0	0	0
Bonds	0	-1	84,952	Nonmarketable:			
Inflation-Protected Securities Increment	232	246	4,574	United States Savings Securities	49	108	5,578
Federal Financing Bank	0	0	0	Government Account Series	377,951	795,034	39,288,027
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	7	464	Foreign Series	0	0	0
Interest Increment	2	392	2,672	State and Local Series	29	3,510	44,083
Government Account Series	387,273	767,892	39,414,783	Other	1,487	2,383	109,039
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	64	473	37,769				
Other	1,490	2,403	108,995				
Total Issues	\$ 489,061	\$ 871,405	\$ 43,176,317	Total Redemptions	\$ 514,521	\$ 936,040	\$ 42,854,804
				Net Change in Public Debt Outstanding	\$ -25,460	\$ -64,635	\$ 321,514

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 489,061	\$ 871,405	\$ 43,176,317
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	317	317	4,258
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,273	767,892	39,414,783
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	392	2,672
Inflation-Protected Securities Increment	232	246	4,127
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 101,237	\$ 102,559	\$ 3,745,245
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 514,521	\$ 936,040	\$ 42,854,804
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	377,951	795,034	39,287,346
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 136,569	\$ 141,006	\$ 3,567,457

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,373,460	\$ 14,408,363	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,521,498	5,512,056	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,894,959	19,920,419	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,809	23,527	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,857,644	\$ 19,883,386	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,276	\$ 35,519	\$ 1,034,840
Individual Income Taxes	135	406	26,798
Railroad Retirement Taxes	12	69	2,525
Excise Taxes	8	1,149	31,301
Corporation Income Taxes	89	154	102,253
Federal Unemployment Taxes	5	11	3,839
Estate and Gift Taxes & Misc IRS Rcpts.	5	7	396
Total	\$ 7,529	\$ 37,316	\$ 1,201,952
Cash Federal Tax Deposits:			
Direct	\$ 16	\$ 785	\$ 13,450
Through Depositories	6,813	34,681	1,146,157
Total Cash FTD's	\$ 6,829	\$ 35,465	\$ 1,159,607
Inter-agency Transfers	700	1,850	42,345
Total	\$ 7,529	\$ 37,316	\$ 1,201,952

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 169	\$ 175	\$ 17,676
IRS Tax Refunds Business (EFT)	0	8	8,377
IRS Tax Refunds Individual (Checks)	394	769	20,752
IRS Tax Refunds Individual (EFT)	1,690	13,425	127,287